

2001-Quarter 4

Department of the Treasury
Financial Management Service

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TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
				Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	
89- - X-0216-000 Date Certified: 11/7/01 Status: Reported On	32,434,998.94			32,434,998.94				20,935,708.24	8,440,798.62	3,058,492.08
89- - X-0217-000 Date Certified: 11/7/01 Status: Reported On	566,025.86			566,025.86				195,349.14	29,167.64	341,509.08
89- - X-0218-000 Date Certified: 11/7/01 Status: Reported On	102,174,024.64			102,174,024.64				49,038,679.44	11,707,638.66	41,427,706.54
89- - X-0219-000 Date Certified: 11/7/01 Status: Reported On	35,019,949.71			35,019,949.71				14,249,214.50	4,228,991.26	16,541,743.95
89- - X-0222-000 Date Certified: 11/7/01 Status: Reported On	1,750,323,357.92			1,750,323,357.92				899,105,381.09	842,276,102.83	8,941,874.00
89- -9900-0224-000 Date Certified: 11/7/01 Status: Reported On	5,453,090.67			5,453,090.67				2,384,959.87	2,743,505.40	324,625.40
89- - 99-0224-000 Date Certified: 11/7/01 Status: Reported On	11,658,853.42			11,658,853.42				4,133,078.04	5,018,703.53	2,507,071.85
89- - 98-0224-000 Date Certified: 11/7/01 Status: Reported On	10,072,587.62			10,072,587.62				2,880,427.47	4,314,875.23	2,877,284.92
89- - 00-0224-000 Date Certified: 11/7/01 Status: Reported On	41,188,156.59			41,188,156.59				20,274,517.74	20,015,813.11	897,825.74
89- - X-0224-000 Date Certified: 11/7/01 Status: Reported On	446,909,264.73			446,909,264.73		35,021,648.16	343,116,135.47	613,867,257.09	144,446,856.64	66,732,934.63
Sub Total Dept.:	515,281,953.03	0.00	0.00	515,281,953.03	0.00	35,021,648.16	343,116,135.47	643,540,240.21	176,539,753.91	73,339,742.54
89- -9901-0228-000 Date Certified: 11/7/01 Status: Reported On	1,343,399.35			1,343,399.35				348,762.55	237,065.80	757,571.00



TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
				Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	
89- - X-0228-000 Date Certified: 11/7/01 Status: Reported On	96,413,920.09			96,413,920.09				55,938,444.98	1,114,489.44	39,360,985.67
Sub Total Dept.:	97,757,319.44	0.00	0.00	97,757,319.44	0.00	0.00	0.00	56,287,207.53	1,351,555.24	40,118,556.67
89- - X-0233-000 Date Certified: 11/7/01 Status: Reported On	15,793,631.63			15,793,631.63				6,192,931.47	199,665.87	9,401,034.29
89- - X-0234-000 Date Certified: 11/7/01 Status: Reported On	124,871.61			124,871.61				43,201.30		81,670.31
89- - X-0235-000 Date Certified: 11/7/01 Status: Reported On	559,646,117.13			559,646,117.13				232,660,803.24	7,608,193.81	319,377,120.08
89- - X-0236-000 Date Certified: 11/7/01 Status: Reported On	5,057,807.88			5,057,807.88				2,154,387.15	2,620,474.86	282,945.87
89- - X-0240-000 Date Certified: 11/7/01 Status: Reported On	2,119,262,408.07			2,119,262,408.07		260,270,955.66	1,634,652,472.41	2,279,065,232.35	1,133,159,472.77	601,961,131.02
89- -9901-0242-000 Date Certified: 11/7/01 Status: Reported On	1,040,348.56			1,040,348.56				202,587.06	30,000.76	807,760.74
89- - X-0242-000 Date Certified: 11/7/01 Status: Reported On	1,892,034,700.93			1,892,034,700.93				936,682,692.19	919,968,061.97	35,383,946.77
Sub Total Dept.:	1,893,075,049.49	0.00	0.00	1,893,075,049.49	0.00	0.00	0.00	936,885,279.25	919,998,062.73	36,191,707.51
89- -9900-0243-000 Date Certified: 11/7/01 Status: Reported On	14,992.25			14,992.25				1,054.40	13,245.03	692.82
89- -9899-0243-000 Date Certified: 11/7/01 Status: Reported On	12,636.09			12,636.09				80.00	7,809.08	4,747.01

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DEPARTMENT OF ENERGY

Year-End Closing Statement

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TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
				Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	
89- - X-0304-000 Date Certified: 11/7/01 Status: Reported On	1,047,771.86			1,047,771.86				852,276.36	170.00	195,325.50
89- - X-0305-000 Date Certified: 11/7/01 Status: Reported On	0.00									
89- -0102-0309-000 Date Certified: 11/7/01 Status: Reported On	30,716,758.11			30,716,758.11				29,845,455.45	3,240.14	868,062.52
89- -0001-0309-000 Date Certified: 11/7/01 Status: Reported On	1,501,028.58			1,501,028.58				1,500,270.45	758.10	0.03
89- - X-0309-000 Date Certified: 11/7/01 Status: Reported On	691,461,011.04			691,461,011.04				443,149,164.48	25,363,734.31	222,948,112.25
Sub Total Dept.:	723,678,797.73	0.00	0.00	723,678,797.73	0.00	0.00	0.00	474,494,890.38	25,367,732.55	223,816,174.80
89- - X-0312-000 Date Certified: 11/7/01 Status: Reported On	235,565,366.63			235,565,366.63				234,313,594.83	1,251,771.80	
89- - X-0313-000 Date Certified: 11/7/01 Status: Reported On	4,905,922.71			4,905,922.71				3,661,979.58	827,125.97	416,817.16
89- - X-0314-000 Date Certified: 11/7/01 Status: Reported On	207,333,386.09			207,333,386.09				93,298,150.85	112,769,638.51	1,265,596.73
89- - X-0315-000 Date Certified: 11/7/01 Status: Reported On	15,930,883.89			15,930,883.89		177,991,628.61		129,610,929.98	44,123,917.45	20,187,665.07
						[1]				
89- - X-4045-000 Date Certified: 1/17/02 Status: Certified	597,030,452.78 (Suppl)			597,030,452.78		386,410,026.28		0.00	862,296,793.93	121,143,685.13
						[2]		[3]	[4]	[5]

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TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
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89- - X-5649-000 Date Certified: 11/7/01 Status: Reported On	537,897.50			537,897.50					237,897.50	300,000.00
89- - X-5653-000 Date Certified: 11/7/01 Status: Reported On	4,655,793.77			4,655,793.77					4,605,793.77	50,000.00
89- - X-8575-000 Date Certified: 11/7/01 Status: Reported On	5,216,932.27			5,216,932.27				5,135,426.06	14,066.73	67,439.48
89- - X-8576-000 Date Certified: 11/7/01 Status: Reported On	94,250.00			94,250.00				94,250.00		
89-46- X-0200-000 Date Certified: 11/7/01 Status: Reported On	42,351.67			42,351.67				42,351.67		
89-72-9900-1021-000 Date Certified: 11/7/01 Status: Reported On	28,000.00			28,000.00				28,000.00		
95- - X-4054-000 Date Certified: 11/7/01 Status: Reported On	658.10			658.10					871,662.47	1,239,495,821.49
95- - X-4054-000 911 Date Certified: 11/7/01 Status: Reported On	-2,104,174.14				-2,104,174.14					
95- - X-4054-000 971 Date Certified: 11/7/01 Status: Reported On	1,242,471,000.00				1,242,471,000.00					
Sub Total Dept.:	1,240,367,483.96	0.00	0.00	658.10	1,240,366,825.86	0.00	0.00	0.00	871,662.47	1,239,495,821.49



DEPARTMENT OF ENERGY

Year-End Closing Statement

Report Date: 1/17/02 12:50:21

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96-89- X-4045-000 Date Certified: 1/17/02 Status: Certified	11,119,836.93 (Suppl)			11,119,836.93		0.00	0.00	0.00	11,119,836.93	0.00
						[9]	[10]	[11,12]	[13]	[14]
	27,074,245,826.79	260,000,000.00	525,758,866.51	12,085,827,756.24	14,722,659,204.04	700,937,731.53	1,980,713,324.65	8,043,019,259.14	5,104,499,180.41	16,342,619,576.91

Prepared by: BARBARA HARBELL: 3019033774 - x

Certified by: RICHARD LOYD: 3019034190 - x

Date Certified: See certified date on each fund symbol.

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A).
In doing so I submit my electronic certification.



Footnotes:

- 1) [1] AMOUNT TO BE DERIVED FROM 89X5231 WHERE FUNDS ARE INVESTED. THIS AMOUNT REFLECTS A RESCISSION OF \$759,000.00.
- 2) [2] SGL 4251 restated to correct FY 2001 reporting error.
- 3) [3] SGL 4801 restated to correct FY 2001 reporting error.
- 4) [4] SGL 4901 restated to correct FY 2001 reporting error.
- 5) [5] SGL 4610 restated to correct FY 2001 reporting error.
- 6) [6] SGL 4145 adjusted to offset SGL 4149 beginning balance . Treasury edits don't allow direct adjustment to SGL 4149.
- 7) [7] SGL 4145 adjusted to offset SGL 4149 beginning balance . Treasury edits don't allow direct adjustment to SGL 4149.
- 8) [8] AMOUNT, CURRENTLY INVESTED, TO BE TRANSFERRED TO 89X0315 TO COVER DISBURSEMENTS OF FY 2001 OBLIGATIONS.
- 9) [9] SGL 4251 restated to correct FY 2001 reporting error.
- 10) [10] SGL 4221 restated to correct FY 2001 reporting error.
- 11) [11] SGL 4801 restated to correct FY 2001 reporting error.
- 12) [12] SGL 4801 restated to correct FY 2001 reporting error.
- 13) [13] SGL 4901 restated to correct FY 2001 reporting error.
- 14) [14] ABNORMAL BALANCE RESULTS BECAUSE FUNDS ARE TRANSFERRED FROM 89X4045 TO 96-89X4045 TO COVER DISBURSEMENTS NOT OBLIGATIONS.